

# DR-2 Disclosure Summary Page

# DR-2

<b>Steve Spain for Sheriff</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2016	
<b>County:</b>	Warren	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/16/2016 8:14:30 AM	
<b>Committee Code:</b>	19433	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Spain, Steve	

## Treasurer

<b>Last Name:</b>	Spain	<b>First Name:</b>	Gabrielle	<b>MI:</b>	
<b>Address:</b>	3534 113th Ave				
<b>City:</b>	Norwalk	<b>State:</b>	IA	<b>Zip Code:</b>	50211
<b>Phone:</b>	515-250-2145				
<b>E-Mail:</b>	gspain9101@gmail.com				

## Chairperson

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,056.00
<b>Schedule F1: Loans Received Total</b>	\$300.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,356.00</b>
<b>Schedule B: Expenditure Total</b>	\$896.48
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$459.52</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$386.00
<b>Schedule E: In-Kind Contributions</b>	\$595.56
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$300.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Steve Spain for Sheriff</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> Warren	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/16/2016 8:14:30 AM
<b>Committee Code:</b> 19433	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/6/2016	Check #	Spain, Steve 3534 113th Ave Norwalk, IA 50211	Self	\$25.00	
2/6/2016	Check #	Spain, Gabrielle 3534 113th Ave Norwalk, IA 50211	Spouse	\$26.00	
3/2/2016	Check #	Spain, Gabrielle 3534 113th Ave Norwalk, IA 50211	Spouse	\$150.00	
3/2/2016	Check #	Spain, Gabrielle 3534 113th Ave Norwalk, IA 50211	Spouse	\$60.00	
3/9/2016	Check #	Spain, Gabrielle 3534 113th Ave Norwalk, IA 50211	Spouse	\$140.00	
3/12/2016	Check #	Unitemized	None	\$30.00	
3/12/2016	Check #	Simpson, Randy 11839 Dakota St Norwalk, IA 50211	Father-in-law	\$100.00	
3/15/2016	Check #	Robbins, Vernon 11000 Cleveland Trail Norwalk, IA 50211	None	\$100.00	
4/4/2016	Check #	Burkhardt, Rhonda 12245 Dakota St Carlisle, IA 50047	None	\$300.00	
4/18/2016	Check # 1220	Fehl, James 727 Aspen Dr Norwalk, IA 50211	None	\$25.00	
4/18/2016	Check # 5451	Stroth, Steven 502 E 1st Ave Indianola, IA 50125	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$1,056.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,056.00</b>

## Schedule B: Expenditures

Sch-B

<b>Steve Spain for Sheriff</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> Warren	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/16/2016 8:14:30 AM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/6/2016	Check # debit	Affinity Credit Union 1700 E. Army Post Rd. Des Moines, IA 50320	Bank Charges	\$25.00
Fee for opening a new account				
2/22/2016	Check # paypal debit	Motor City Hardware 820 Dallas St De Soto, IA 50069	Campaign Signs	\$45.00
table banner				
3/8/2016	Check # debit	Affinity Credit Union 1700 E. Army Post Rd. Des Moines, IA 50320	Office Supplies	\$17.52
Bank account checks				
3/8/2016	Check # Unitemized	Marshall's 1111 E Army Post Rd STE 60 Des Moines, IA 50315	Miscellaneous or Unitemized	\$57.23
Campaign uniform = button-up dress shirts to embroider with logo.				
3/8/2016	Check # Unitemized	Yonkers 1111 E Army Post Rd Des Moines, IA 50315	Miscellaneous or Unitemized	\$52.94
Campaign uniform = button-up dress shirts to embroider with logo				
3/9/2016	Check # debit	Studio Fusco 116 W Ashland Ave Indianola, IA 50125	Printing & Reproduction	\$21.62
flyers and donation cards re-print				
3/9/2016	Check # debit	Studio Fusco 116 W Ashland Ave Indianola, IA 50125	Printing & Reproduction	\$86.81
flyers and donation cards				
3/17/2016	Check # debit	Walmart 1500 N Jefferson Way Indianola, IA 50125	Office Supplies	\$16.13
office containers, envelopes, tape, and labels				
3/24/2016	Check # debit	Indianola Parks and Recreation 2204 W 2nd Ave Indianola, IA 50125	Fund-Raiser (Holding)	\$100.00
Damage deposit return for Moats Park.				
4/21/2016	Check # debit	DLH Grafx 604 N Jefferson Way Indianola, IA 50125	Campaign Merchandise	\$72.68
embroidery for three shirts				

# Schedule B: Expenditures

## Sch-B

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<b>County:</b>	Warren	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/16/2016 8:14:30 AM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/29/2016	Check # debit	Studio Fusco 116 W Ashland Ave Indianola, IA 50125	Printing & Reproduction	\$124.21
Printing flyers and letterhead.				
5/3/2016	Check # debit	Studio Fusco 116 W Ashland Ave Indianola, IA 50125	Printing & Reproduction	\$26.71
reprint 252 flyers				
5/9/2016	Check # debit	Indianola Parks and Recreation 2204 W 2nd Ave Indianola, IA 50125	Fund-Raiser (Holding)	\$120.00
Moats Park rental for fundraiser				
5/11/2016	Check # debit	Motor City Hardware 820 Dallas St De Soto, IA 50069	Campaign Merchandise	\$45.00
second banner				
5/12/2016	Check # debit	VistaPrint.com 275 Wyman St Waltham, MA 02451	Printing & Reproduction	\$25.72
500 biz cards				
5/13/2016	Check # debit	Uprinting.com 8000 Haskell Ave Van Nuys, CA 91406	Printing & Reproduction	\$47.38
1000 2" logo stickers for parade handouts				
5/14/2016	Check # debit	PayPal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$12.53
PayPal donation fees				

<b>Total Amount</b>	<b>\$896.48</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Steve Spain for Sheriff</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Warren	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/16/2016 8:14:30 AM
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/18/2016	DLH Grafx 604 N Jefferson Way Indianola, IA 50125	Campaign Merchandise 49 campaign t-shirts	\$300.00
5/12/2016	Studio Fusco 116 W Ashland Ave Indianola, IA 50125	Printing & Reproduction 250 summer fundraiser flyers	\$86.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$386.00</b>

## Schedule E: In Kind Contributions

Sch-E

<b>Steve Spain for Sheriff</b>		<b>Status:</b> Filed	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
2/6/2016	Spain, Steve 3534 113th Ave Norwalk, IA 50211	Self	Printing & Reproduction  250 biz cards from VistaPrint.com	\$19.98	
2/22/2016	Motor City Hardware 820 Dallas St De Soto, IA 50069	None	Campaign Merchandise  time/labor making campaign banner	\$50.00	
3/8/2016	Eslinger, Janet 4506 SE Powers Dr Runnells, IA 50237	None	Campaign Merchandise  embroider two shirts	\$25.00	
3/14/2016	Spain, Gabrielle 3534 113th Ave Norwalk, IA 50211	Spouse	Office Supplies  Walmart - ink cartridges, paper clips, envelopes, cash bag	\$55.58	
3/22/2016	Huen, Kris 820 Dallas St De Soto, IA 50069	None	Campaign Signs  200 logo stickers and 100 bumper stickers.	\$95.00	
4/27/2016	Putney Auction Service 907 W 2nd Ave Indianola, IA 50125	None	Fund-Raiser (Holding)  Scheduled auction service for our upcoming fundraiser on July 9th, 2016	\$300.00	
5/13/2016	Motor City Hardware 820 Dallas St De Soto, IA 50069	None	Campaign Merchandise  time/labor making 2nd campaign banner	\$50.00	

<b>Total Estimated Fair Market Value</b>	<b>\$595.56</b>
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## Schedule F1: Loans Received

Sch-F1

<b>Steve Spain for Sheriff</b>		<b>Status:</b> Filed	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
4/19/2016	Spain, Gabrielle 3534 113th Ave Norwalk, IA 50211	Spouse	\$300.00

<b>Total Received This Period</b>		<b>\$300.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$300.00</b>